

Spanish Fork City
CITY

6-30-07
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Spanish Fork City for the fiscal year ending June 30, 2007 as approved and adopted by resolution or ordinance dated August 15th, 2006. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☐ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☒ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 6 and August 15, 2006 for all budgetary funds.

Signed: David Dwyer
(Budget Officer)

Subscribed and sworn to this 23 day

of August, 2006.

Kent R. Clark
(Notary Public)



Spanish Fork City - FY07 Budget

Transfers Summary

From/To	To/From	In	Out
GF from Elect.		841,020	322,655

(78,000 + 244,655)

Capital Projects - Recreation	Gen Fund	78,000	
Capital Projects - police/court	Gen Fund	244,655	

Water			
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Sewer			
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Electric	Golf Course	165,054	
	Swimming pool	72,678	
	Gen Fund	841,020	

Golf Course	Electric	146,252	
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Golf Snack Bar	Electric	18,802	
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Swimming Pool	Solid Waste	72,678	
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Solid Waste			
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Storm Drainage			
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Irrigation			
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Broadband			
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Total Transfers		1,401,407	1,401,407
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SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
TAXES						
3110	GENERAL PROPERTY TAXES - CURR	708,738	760,840	853,728	889,000	1,166,655
3120	PRIOR YEARS' TAXES-DELINQUENT	65,872	57,373	44,545	73,000	72,400
3130	GENERAL SALES & USE TAX	2,504,431	2,742,555	2,917,664	3,262,000	3,477,500
3140	FRANCHISE TAXES	1,166,273	1,275,427	1,481,705	1,727,000	1,601,000
3170	FEE IN LIEU/MTR. VEH. PROPERTY	146,827	154,931	152,652	175,000	175,000
LICENSES AND PERMITS						
3210	BUSINESS LICENSES & PERMITS	841,617	845,867	694,993	1,122,000	865,000
3220	REVIEW FEES	0	0	0	0	0
3225	LICENSES & PERMITS	11,248	13,718	11,502	7,300	11,000
INTERGOVERNMENTAL REVENUE						
3310	STATE GRANT	3,804	9,619	242,390	64,000	63,000
3340	STATE GRANTS	39,748	370,723	75,270	121,250	104,250
3356	CLASS C ROAD FUND ALLOTMENT	666,757	754,289	680,736	645,000	680,000
3358	STATE LIQUOR FUND ALLOTMENT	3,438	15,487	15,446	18,654	18,654
CHARGES FOR SERVICES						
3410	GENERAL GOVERNMENT	84,696	82,363	89,934	89,000	92,000
3411	COURT COSTS,FEES & CHARGES	88,971	89,512	109,384	138,500	135,000
3420	PUBLIC SAFETY	412,747	497,328	545,581	486,000	537,000
3470	PARKS & RECREATION INCOME	807,612	855,655	854,015	827,900	840,000
3474	PARK & RECREATION CONCESSIONS	113,860	109,228	104,733	130,500	120,000
3480	CEMETERIES	148,225	112,625	132,500	147,000	133,000
3490	MISCELLANEOUS SERVICE	412,797	290,649	359,843	295,377	301,997
FINES & FORFEITURES						
3513	FINES AND FOREITURERS	1,101	377	100	0	0
MISCELLANEOUS REVENUE						
3610	INTEREST EARNINGS	175,511	104,786	220,489	299,500	243,000
3611	B & C INTEREST EARNINGS	11,550	7,141	12,300	5,000	5,000
3613	MISS SPANISH FORK INTEREST	82	52	46	30	50
3640	SALE OF FIXED ASSETS-	150,375	88,305	11,823	49,000	10,000
3663	MISC. SERVICES	0	0	0	0	0
3665	RECREATION IMPACT FEE REVENUE	599,901	501,018	621,395	970,103	78,000

SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
	CONTRIBUTIONS AND TRANSFERS					
3820	INDIRECT SERVICES- UTIL.	1,600,026	1,483,632	1,630,666	1,445,988	1,492,285
3830	TRANSFER FR/TO CAP. FUNDS (I.F. FUNDS)	0	0	0 (	970,103 ) (	78,000)
3880	BEG CLASS C ROAD FUND BAL	0	0	0	0	0
3890	BEGINNING FUND BAL. APPLYING	0	457,695	0	772,847	382,750
3905	CONTRIBUTIONS/TRANSFERS (FROM ELECTRIC)	0	0	593,190	276,003	841,020
3908	CONTRIBUTIONS/ TRANSFERS TO CAP. PROJECTS	0	0 (	800,000 ) (	584,897 ) (	244,655)
3909	CONTRIBUTIONS/TRANSFERS	0 (	253,169)	0	0	0
	TOTAL REVENUE & OTHER SOURCES	10,766,207	11,428,026	11,656,630	12,481,952	13,122,906

SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
GENERAL GOVERNMENT						
4111	CITY COUNCIL	205,604	279,376	250,565	295,306	281,902
4140	ADMINISTRATIVE AGENCIES	1,257,916	1,241,582	1,297,123	1,452,540	1,492,819
4145	ATTORNEY	152,172	208,744	268,546	306,397	317,628
4160	GENERAL GOVERNMENT BUILDINGS	271,044	434,692	766,665	596,487	596,026
4180	PLANNING & ZONING	113,575	132,967	105,872	128,315	140,103
PUBLIC SAFETY						
4210	POLICE DEPARTMENT	2,050,272	2,100,343	2,552,603	2,569,839	2,801,810
4220	FIRE/AMBULANCE DEPARTMENTS	540,859	646,539	624,991	848,127	938,557
4240	PROTECTIVE INSPECTION	267,200	253,661	283,229	331,909	397,068
4250	EMERGENCY PREPAREDNESS	92,955	96,158	99,912	102,955	110,073
4253	ANIMAL CONTROL & REGULATION	115,384	124,497	126,174	150,458	160,004
HIGHWAYS & PUBLIC IMPROVEMENTS						
4410	STREETS	549,921	538,928	621,310	895,048	1,237,152
4415	CLASS "C" ROADS	455,356	1,181,160	593,241	650,000	685,000
4460	ENGINEERING	926,956	826,982	706,651	717,545	727,811
PARKS, RECREATION & PUBLIC PROPERTY						
4510	PARKS & PARK AREA	540,623	1,563,929	1,588,227	1,565,554	1,393,940
4560	RECREATION & FAIRGROUNDS	1,663,153	1,154,021	1,006,056	1,174,148	1,121,722
4580	LIBRARIES	382,511	398,050	420,563	440,241	468,488
4590	CEMETERIES	215,382	246,903	235,599	278,078	262,803
TRANSFERS & OTHER USES						
4811	TRANSFER TO DEBT SERVICE	0 (	56,550)	0	0	0
4812	TRANSFER TO CAPITAL PROJECTS/BALLPARK	0	56,044	0	0	0
4880	Approp Increase In Fund Balance	965,324	0	109,303	0	0
TOTAL EXPENDITURES & OTHER USES		10,766,207	11,428,026	11,656,630	12,502,947	13,132,906

SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

DEBT SERVICE FUND -- DEBT SERVICE

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
REVENUES:						
3920	PROPERTY TAX	210,688	228,713	217,283	192,403	0
3960	UTILITY FEE	0	0	0	0	0
3970	FRANCHISE TAX	0	0	0	0	0
3971	TRANSFER IN FROM GENERAL FUND	0	0	0	0	0
TOTAL REVENUES		210,688	228,713	217,283	192,403	0
3990	Begin Fund Balance	0	18,185	53,034	75,589	75,589
TOTAL AVAILABLE FOR APPROPRIATIONS		210,688	246,898	270,317	267,992	75,589
EXPENDITURES:						
4020	BOND PRINCIPAL	160,000	170,000	180,000	185,000	0
4030	INTEREST ON BONDS	32,503	23,864	14,728	7,403	0
TOTAL EXPENDITURES		192,503	193,864	194,728	192,403	0
Ending Fund Balance		18,185	53,034	75,589	75,589	75,589

SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

CAPITAL PROJECT FUND - CAP. PROJ. FD/ RECREATION

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
		6/03	6/04	6/05		
REVENUES:						
3920	INTEREST INCOME	0	0	0	0	0
3930	LOAN PROCEEDS	0	0	0	0	0
3940	APPLY BEGINNING FUND BALANCE	0	0	0	0	960,836
3950	FUND TRANSFER	0	0	0	0	0
3951	TRANSFER FROM ELECTRIC FUND	0	0	0	0	0
3952	TRANSFER FROM GENERAL FUND	0	0	0	584,897	0
3953	TRANSFER FROM GENERAL FUND - I.F.	0	0	0	970,103	78,000
	TOTAL REVENUES & OTHER SOURCES	0	0	0	1,555,000	1,038,836
3990	Begin Fund Balance	0	0	0	0	0
	TOTAL AVAILABLE FOR APPROPRIATIONS	0	0	0	1,555,000	1,038,836
EXPENDITURES:						
4010	CAPITAL OUTLAY - BALLPARK	0	0	0	1,555,000	1,038,836
	TOTAL EXPENDITURES	0	0	0	1,555,000	1,038,836
	Ending Fund Balance	0	0	0	0	0

SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

CAPITAL PROJECT FUND - CAP.PROJ. FD/ POLICE/COURT BLD

Account Number	Description	-----Prior Years Actual-----			Current Year	Ensuing Year
		6/03	6/04	6/05	Estimate 6/06	Approved Budget Appropriation 6/07
REVENUES:						
3920	INTEREST INCOME	0	0	0	0	0
3930	LOAN PROCEEDS	0	0	0	6,200,000	12,707,339
3940	APPLY BEGINNING FUND BALANCE	0	0	0	800,000	1,048,006
3950	TRANSFER FROM GENERAL FUND	0	0	800,000	0	244,655
3951	TRANSFER FROM ELECTRIC FUND	0	0	248,006	0	0
TOTAL REVENUES & OTHER SOURCES		0	0	1,048,006	7,000,000	14,000,000
3990	Begin Fund Balance	0	0	0	1,048,006	1,048,006
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	1,048,006	8,048,006	15,048,006
EXPENDITURES:						
4010	CAPITAL OUTLAY - POLICE/COURT BLDG.	0	0	0	7,000,000	14,000,000
TOTAL EXPENDITURES		0	0	0	7,000,000	14,000,000
Ending Fund Balance		0	0	1,048,006	1,048,006	1,048,006

SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

CAPITAL PROJECT FUND - SPANISH FORK RIVER RECLAMATION

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
REVENUES:						
3920	INTEREST INCOME	0	0	0	0	0
3930	LOAN PROCEEDS	0	0	0	0	0
3935	GRANT PROCEEDS	0	0	0	0	500,000
3950	TRANSFER TO/FROM RESERVE	0	0	0	0	0
3951	TRANSFER FROM ELECTRIC FUND	0	0	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	0	0	0	500,000
3990	Begin Fund Balance	0	0	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	0	0	500,000
EXPENDITURES:						
4010	CAPITAL OUTLAY- S.F. RIVER RECLAMATION	0	0	0	0	500,000
TOTAL EXPENDITURES		0	0	0	0	500,000
Ending Fund Balance		0	0	0	0	0

SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
OPERATING REVENUE						
3710	CHARGES FOR SERVICES	2,013,073	2,024,216	2,144,347	2,201,100	2,157,440
3720	INTEREST EARNED	45,545	29,365	28,457	28,500	26,500
TOTAL OPERATING REVENUE:		2,058,618	2,053,581	2,172,804	2,229,600	2,183,940
OPERATING EXPENSES						
4010	PERSONAL SERVICES	236,163	257,383	337,633	345,321	358,489
4030	MATERIALS AND SUPPLIES	939,767	761,017	925,589	991,184	1,005,940
4040	DEPRECIATION	515,316	556,854	583,120	0	0
4050	CAPITAL PROJECTS & EQUIPMENT	0	35,115	(6,598)	1,290,400	3,239,600
TOTAL OPERATING EXPENSES:		1,691,246	1,610,369	1,839,744	2,626,905	4,604,029
OPERATING INCOME (LOSS)		367,372	443,212	333,060	(397,305)	(2,420,089)
NON-OPERATING REVENUE (EXPENSE)						
5200	INTEREST EXPENSE	(124,360)	(84,487)	(58,990)	(179,293)	(192,511)
5201	IMPACT FEES REVENUE	571,547	540,616	1,231,626	75,000	2,125,000
5202	WATER RIGHTS REVENUE	0	0	0	438,000	438,000
5204	GAIN/(LOSS) ON SALE OF ASSETS	0	(10,921)	0	0	0
5205	APPROPRIATION FROM (TO) R.E.	0	0	0	63,598	49,600
5207	TRANSFER FROM (TO) P.I. FUND	0	(197,251)	(75,994)	0	0
5208	TRANSFER FROM (TO) BROADBAND FUND	0	(94,500)	0	0	0
5220	CONTRIBUTIONS BY DEVELOPERS	373,816	659,296	91,060	0	0
NET INCOME (LOSS)		1,188,375	1,255,965	1,520,762	0	0

SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - SEWER COLLECTION

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
		6/03	6/04	6/05		
	OPERATING REVENUE					
3710	CHARGES FOR SERVICES	1,283,302	1,314,608	1,401,218	1,508,000	1,749,808
3720	INTEREST EARNED	21,781	16,888	27,993	10,000	14,000
	TOTAL OPERATING REVENUE:	1,305,083	1,331,496	1,429,211	1,518,000	1,763,808
	OPERATING EXPENSES					
4010	PERSONAL SERVICES	156,378	152,870	149,850	205,839	210,947
4030	MATERIALS AND SUPPLIES	459,532	433,923	612,876	583,841	582,387
4040	DEPRECIATION	675,263	592,870	677,592	0	0
4050	CAPITAL PROJECTS & EQUIPMENT	0	14,151	140	104,277	528,000
	TOTAL OPERATING EXPENSES:	1,291,173	1,193,814	1,440,458	893,957	1,321,334
	OPERATING INCOME (LOSS)	13,910	137,682	(11,247)	624,043	442,274
	NON-OPERATING REVENUE (EXPENSE)					
5201	IMPACT FEE REVENUE	574,170	427,917	365,455	0	0
5204	GAIN/(LOSS) ON SALE OF ASSETS	0 (	1,323,276)	0	0	0
5205	APPROPRIATION FROM (TO) R.E.	0	0	0 (	26,201)	128,000
5208	TRANSFER FROM (TO) BROADBAND FUND	0 (	94,500)	0	0	0
5220	CONTRIBUTIONS BY DEVELOPERS	445,035	733,160	136,622	0	0
	NET INCOME (LOSS)	1,033,115	(119,017)	490,830	597,842	570,274

SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - SEWER PLANT

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
		6/03	6/04	6/05		
	OPERATING REVENUE					
3710	OPERATING REVENUE	65,893	59,342	68,078	100,000	65,000
3730	MISCELLANEOUS REVENUE	57,740	1,536,426	0	0	0
	TOTAL OPERATING REVENUE:	123,633	1,595,768	68,078	100,000	65,000
	OPERATING EXPENSES					
4010	PERSONAL SERVICES	200,721	201,613	208,899	218,904	223,340
4030	MATERIALS AND SUPPLIES	438,468	413,320	394,826	478,941	411,933
4050	CAPITAL EQUIPMENT	0	0	11,916	1,778,135	1,945,000
	TOTAL OPERATING EXPENSES:	639,189	614,933	615,641	2,475,980	2,580,273
	OPERATING INCOME (LOSS)	(515,556)	980,835	(547,563)	(2,375,980)	(2,515,273)
	NON-OPERATING REVENUE (EXPENSE)					
5201	IMPACT FEES REVENUE	0	0	0	1,215,542	0
5205	APPROPRIATION FROM (TO) R.E.	0	0	0	562,593	1,945,000
	NET INCOME (LOSS)	(515,556)	980,835	(547,563)	(597,845)	(570,273)

SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - ELECTRIC

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
OPERATING REVENUE						
3710	CHARGES FOR SERVICES	11,465,719	12,328,008	12,760,506	13,375,000	13,231,776
3720	INTEREST EARNED	133,413	110,713	229,579	600,000	500,000
3730	INCOME/CONSTRUCTION MATERIAL	443,126	309,705	977,176	640,000	695,000
3735	MISC. REVENUE	369,471	247,667	956,381	988,788	988,788
TOTAL OPERATING REVENUE:		12,411,729	12,996,093	14,923,642	15,603,788	15,415,564
OPERATING EXPENSES						
4010	PERSONAL SERVICES	1,109,597	1,312,753	1,139,164	1,249,870	1,304,829
4030	MATERIALS AND SUPPLIES	8,624,867	8,986,073	10,139,858	10,492,004	10,726,627
4040	DEPRECIATION	664,370	643,732	451,770	0	0
4050	CAPITAL PROJECTS / EQUIPMENT	0	0	14,429	548,288	2,389,000
TOTAL OPERATING EXPENSES:		10,398,834	10,942,558	11,745,221	12,290,162	14,420,456
OPERATING INCOME (LOSS)		2,012,895	2,053,535	3,178,421	3,313,626	995,108
NON-OPERATING REVENUE (EXPENSE)						
5200	INTEREST EXPENSE	(425,561)	(401,414)	(382,497)	(879,628)	(869,356)
5201	IMPACT FEES REVENUE	299,361	272,052	361,680	280,000	953,000
5205	APPROPRIATION FROM (TO) R.E.	0	0	0	(1,961,619)	0
5208	TRANSFER FROM (TO) BROADBAND	0	(94,500)	0	0	0
5209	TRANSFER FROM (TO) GOLF COURSE	0	(249,366)	(72,610)	(189,571)	(165,054)
5210	TRANSFER FROM (TO) SWIMMING POOL	0	0	(311,544)	(65,805)	(72,678)
5211	TRANSFER FROM (TO) STORM DRAIN	0	(201,995)	(19,479)	(221,000)	0
5220	CONTRIBUTIONS BY DEVELOPERS	269,610	617,622	115,565	0	0
5500	TRANSFER FROM (TO) GENERAL FUND	0	0	(593,190)	(276,003)	(841,020)
5507	TRANSFER FROM(TO) BROADBAND	0	313,090	0	0	0
NET INCOME (LOSS)		2,156,305	2,309,024	2,276,346	0	0

SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - GOLF COURSE MAINTENANCE

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
	OPERATING EXPENSES					
4010	PERSONAL SERVICES	218,408	212,679	196,363	221,115	225,360
4030	MATERIALS AND SUPPLIES	144,742	162,517	155,217	161,603	167,337
4040	DEPRECIATION	53,315	52,785	51,670	0	0
4050	CAPITAL EQUIPMENT	0	0	0	0	0
	TOTAL OPERATING EXPENSES:	416,465	427,981	403,250	382,718	392,697
	NET INCOME (LOSS)	(416,465)	(427,981)	(403,250)	(382,718)	(392,697)

SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - GOLF COURSE CLUBHOUSE

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
		6/03	6/04	6/05		
	OPERATING REVENUE					
3710	MISC. REVENUE	586,419	554,204	635,253	616,700	652,300
	TOTAL OPERATING REVENUE:	586,419	554,204	635,253	616,700	652,300
	OPERATING EXPENSES					
4010	PERSONAL SERVICES	161,761	156,063	161,143	171,266	172,540
4030	MATERIALS AND SUPPLIES	151,658	186,821	191,514	211,081	233,315
4040	DEPRECIATION	0	0	0	0	0
4050	CAPITAL PROJECTS & EQUIPMENT	0	0	0	9,000	0
	TOTAL OPERATING EXPENSES:	313,419	342,884	352,657	391,347	405,855
	OPERATING INCOME (LOSS)	273,000	211,320	282,596	225,353	246,445
	NON-OPERATING REVENUE (EXPENSE)					
5210	TRANSFER FROM (TO) ELECTRIC	0	223,760	61,832	157,364	146,252
	NET INCOME (LOSS)	273,000	435,080	344,428	382,717	392,697

SPANISH FORK CITY CORPORATION

Governmental Unit

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ENTERPRISE FUND - GOLF COURSE SNACK BAR

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
	OPERATING REVENUE					
3710	CHARGES FOR SERVICES	46,495	43,512	26,317	22,000	35,000
	TOTAL OPERATING REVENUE:	46,495	43,512	26,317	22,000	35,000
	OPERATING EXPENSES					
4010	PERSONAL SERVICE	31,464	30,377	19,631	29,075	28,571
4030	MATERIALS AND SUPPLIES	34,833	37,243	18,504	25,132	25,232
4040	DEPRECIATION	0	0	0	0	0
4050	CAPITAL PROJECT AND EQUIPMENT	0	0	0	0	0
	TOTAL OPERATING EXPENSES:	66,297	67,620	38,135	54,207	53,803
	OPERATING INCOME (LOSS)	(19,802)	(24,108)	(11,818)	(32,207)	(18,803)
	NON-OPERATING REVENUE (EXPENSE)					
5210	TRANSFER FROM (TO) ELECTRIC	0	25,606	10,778	32,207	18,803
	NET INCOME (LOSS)	(19,802)	1,498	(1,040)	0	0

SPANISH FORK CITY CORPORATION

Governmental Unit

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ENTERPRISE FUND - SWIMMING POOL

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
		6/03	6/04	6/05		
	OPERATING REVENUE					
3710	CHARGES FOR SERVICES	265,230	225,267	202,785	223,100	218,900
	TOTAL OPERATING REVENUE:	265,230	225,267	202,785	223,100	218,900
	OPERATING EXPENSES					
4010	PERSONAL SERVICES	151,572	152,065	148,087	148,324	151,642
4030	MATERIALS AND SUPPLIES	102,112	141,787	132,275	140,581	139,937
4040	DEPRECIATION	118,487	121,861	126,259	0	0
4050	CAPITAL PROJECTS & EQUIPMENT	0	11,844	11,656	0	0
	TOTAL OPERATING EXPENSES:	372,171	427,557	418,277	288,905	291,579
	OPERATING INCOME (LOSS)	(106,941)	(202,290)	(215,492)	(65,805)	(72,679)
	NON-OPERATING REVENUE (EXPENSE)					
5205	APPROPRIATION FROM (TO) R.E.	0	253,169	0	0	0
5210	TRANSFER FROM (TO) ELECTRIC	0	0	63,538	65,805	72,679
5211	TRANSFER FROM (TO) SOLID WASTE	0	70,216	138,690	0	0
	NET INCOME (LOSS)	(106,941)	121,095	(13,264)	0	0

SPANISH FORK CITY CORPORATION

Governmental Unit

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ENTERPRISE FUND - GARBAGE

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
		6/03	6/04	6/05		
	OPERATING REVENUE					
3710	CHARGES FOR SERVICES	740,494	771,295	801,641	854,500	807,723
	TOTAL OPERATING REVENUE:	740,494	771,295	801,641	854,500	807,723
	OPERATING EXPENSES					
4010	PERSONAL SERVICES	41,985	22,564	21,177	22,804	23,759
4030	MATERIALS AND SUPPLIES	603,501	566,041	613,303	706,467	783,964
4040	DEPRECIATION	22,899	20,757	19,820	0	0
4050	CAPITAL EQUIPMENT	0	0	0	0	0
	TOTAL OPERATING EXPENSES:	668,385	609,362	654,300	729,271	807,723
	OPERATING INCOME (LOSS)	72,109	161,933	147,341	125,229	0
	NON-OPERATING REVENUE (EXPENSE)					
5205	APPROPRIATION FROM (TO) R.E.	0	0	0 (	125,229)	0
5208	TRANSFER FROM (TO) BROADBAND	0	0	0	0	0
5211	TRANSFER FROM (TO) POOL	0 (	70,216 ) (	138,690)	0	0
	NET INCOME (LOSS)	72,109	91,717	8,651	0	0

SPANISH FORK CITY CORPORATION

Governmental Unit

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ENTERPRISE FUND - STORM DRAINAGE

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
		6/03	6/04	6/05		
	OPERATING REVENUE					
3710	CHARGES FOR SERVICES	190,480	198,804	248,370	310,372	424,175
3730	MISC. REVENUE	0	0	111,065	20,000	20,000
	TOTAL OPERATING REVENUE:	190,480	198,804	359,435	330,372	444,175
	OPERATING EXPENSES					
4010	PERSONAL SERVICE	54,107	56,116	50,288	85,746	88,108
4030	MATERIALS AND SERVICES	143,173	154,435	167,089	154,921	177,542
4040	DEPRECIATION	65,268	80,401	91,603	0	0
4050	CAPITAL EQUIPMENT	9,300	18,751	31,634	240,378	923,017
	TOTAL OPERATING EXPENSES:	271,848	309,703	340,614	481,045	1,188,667
	OPERATING INCOME (LOSS)	(81,368)	(110,899)	18,821	(150,673)	(744,492)
	NON-OPERATING REVENUE (EXPENSE)					
5200	INTEREST EXPENSE	0	0	0	(70,326)	(81,010)
5201	IMPACT FEES REVENUE	58,907	54,421	(91,293)	0	503,600
5205	APPROPRIATION FROM (TO) R.E.	0	0	0	0	321,902
5211	TRANSFER FROM (TO) ELECTRIC	0	201,995	19,479	221,000	0
5220	CONTRIBUTIONS BY DEVELOPERS	235,270	595,610	25,475	0	0
	NET INCOME (LOSS)	212,809	741,127	(27,518)	1	0

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Governmental Unit

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ENTERPRISE FUND - IRRIGATION

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
OPERATING REVENUE						
3710	CHARGES FOR SERVICES	440,968	2,227,532	2,062,316	2,181,000	2,274,619
3720	INTEREST INCOME - PI IMPACT FEE	0	977	4,988	5,000	5,000
3730	OTHER REVENUE	5,220,385	59,753	136,445	63,469	71,750
TOTAL OPERATING REVENUE:		5,661,353	2,288,262	2,203,749	2,249,469	2,351,369
OPERATING EXPENSES						
4010	PERSONAL SERVICES	146,962	209,241	284,200	311,864	322,286
4030	MATERIALS AND SERVICES	246,808	480,962	599,683	668,033	704,850
4040	DEPRECIATION	493,645	820,395	843,332	0	0
4050	CAPITAL - BUILDINGS & LAND	21,043	195,263	12,891	949,079	934,792
TOTAL OPERATING EXPENSES:		908,458	1,705,861	1,740,106	1,928,976	1,961,928
OPERATING INCOME (LOSS)		4,752,895	582,401	463,643	320,493	389,441
NON-OPERATING REVENUE (EXPENSE)						
5200	INTEREST EXPENSE	(480,732)	(724,923)	(619,378)	(562,493)	(566,112)
5201	IMPACT FEES REVENUE	111,229	104,802	171,950	242,000	176,671
5204	GAIN/(LOSS) ON SALE OF ASSETS	0 (981)	0	0	0	0
5205	APPROPRIATION FROM (TO) R.E.	0 0	0	0	0	0
5207	TRANSFER FROM (TO) WTR. FUND	0	197,251	75,994	0	0
5208	TRANSFER FROM (TO) BROADBAND	0 (94,500)	0	0	0	0
5220	CONTRIBUTIONS BY DEVELOPERS	228,032	444,428	21,390	0	0
NET INCOME (LOSS)		4,611,424	508,478	113,599	0	0

SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - SPANISH FORK GUN CLUB

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
OPERATING REVENUE						
3710	CHARGES FOR SERVICES	217,860	245,847	269,388	266,615	259,622
3730	MISC. REVENUE	0	0	0	0	0
TOTAL OPERATING REVENUE:		217,860	245,847	269,388	266,615	259,622
OPERATING EXPENSES						
4010	PERSONAL SERVICES	12,804	22,565	21,080	32,158	34,265
4030	MATERIALS AND SERVICES	194,643	219,384	231,707	234,457	225,357
4040	DEPRECIATION	9,064	17,024	18,159	0	0
4050	CAPITAL - BUILDING & LAND	0	1,819	0	0	0
TOTAL OPERATING EXPENSES:		216,511	260,792	270,946	266,615	259,622
NET INCOME (LOSS)		1,349	(14,945)	(1,558)	0	0

SPANISH FORK CITY CORPORATION

Governmental Unit

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ENTERPRISE FUND - BROADBAND SERVICES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
OPERATING REVENUE						
3710	CHARGES FOR SERVICES	1,220,579	2,059,322	2,517,266	2,772,500	2,855,841
3730	MISC. REVENUE	0	0	378,000	398,000	378,000
TOTAL OPERATING REVENUE:		1,220,579	2,059,322	2,895,266	3,170,500	3,233,841
OPERATING EXPENSES						
4010	PERSONAL SERVICES	886,311	651,388	598,405	723,448	767,806
4030	MATERIAL AND SERVICE	706,618	1,079,991	1,910,354	2,118,776	2,091,068
4040	DEPRECIATION	0	33,845	258,626	0	0
4050	CAPITAL EQUIPMENT	0	0	0	203,039	165,000
TOTAL OPERATING EXPENSES:		1,592,929	1,765,224	2,767,385	3,045,263	3,023,874
OPERATING INCOME (LOSS)		(372,350)	294,098	127,881	125,237	209,967
NON-OPERATING REVENUE (EXPENSE)						
5205	APPROP. FROM (TO) R.E.	0	0	0	(125,239)	(209,967)
5210	TRANSFER FROM (TO) ELECTRIC	0	(313,090)	0	0	0
5211	TRANSFER FROM (TO) WATER	0	0	0	0	0
5212	TRANSFER FROM (TO) SEWER	0	0	0	0	0
5213	TRANSFER FROM (TO) ELECTRIC	0	0	0	0	0
5214	TRANSFER FROM (TO) IRRIGATION	0	0	0	0	0
NET INCOME (LOSS)		(372,350)	(18,992)	127,881	(2)	0

SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

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ENTERPRISE FUND - MOTOR POOL

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
	OPERATING REVENUE					
3710	CHARGES FOR SERVICES	585,806	587,880	661,716	744,795	744,570
3730	TRANSFER FROM RESERVE	(25,600)	3,759	1,500	0	0
3750	VEHICLE LEASE REVENUE	627,265	701,138	722,069	786,343	761,894
	TOTAL OPERATING REVENUE:	1,187,471	1,292,777	1,385,285	1,531,138	1,506,464
	OPERATING EXPENSES					
4010	PERSONAL SERVICES	197,444	199,027	206,262	220,538	225,486
4030	MATERIALS AND SUPPLIES	287,783	399,539	519,952	1,135,845	1,351,975
4040	DEPRECIATION	604,291	593,049	628,382	0	0
4050	CAPITAL & EQUIPMENT	0	0	0	0	0
	TOTAL OPERATING EXPENSES:	1,089,518	1,191,615	1,354,596	1,356,383	1,577,461
	OPERATING INCOME (LOSS)	97,953	101,162	30,689	174,755	(70,997)
	NON-OPERATING REVENUE (EXPENSE)					
5204	GAIN/(LOSS) ON SALE OF ASSETS	0	(10,872)	21,423	0	0
5205	APPROPRIATION FROM (TO) R.E.	0	0	0	(174,755)	70,997
	NET INCOME (LOSS)	97,953	90,290	52,112	0	0

SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

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OTHER FUNDS - FIRE RETIREMENT CAPITAL

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
REVENUES:						
3930	INTEREST INCOME	1,519	1,174	1,917	1,500	1,500
3940	CITY CONTRIBUTION	5,000	6,430	8,040	5,000	5,000
TOTAL REVENUE		6,519	7,604	9,957	6,500	6,500
BEGINNING FUND BALANCE TO BE APPROP						
3990	Beginning Fund Bal - Approp	801	0	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		7,320	7,604	9,957	6,500	6,500
EXPENDITURES:						
4060	RETIREMENT PAYMENTS	7,320	7,604	8,146	6,500	6,500
4070	SUPPLIES	0	0	0	0	0
4090	APPROP INCREASE IN FUND BALANCE	0	0	1,811	0	0
TOTAL EXPENDITURES		7,320	7,604	9,957	6,500	6,500